



**Westcore Flexible Income Fund**  
**Portfolio Holdings as of 4/30/2017**

<b>Security Name</b>	<b>Percent of Investments</b>
RANGE RESOURCES CORP 4.875 05/15/2025	2.631%
MPLX LP 4.875 06/01/2025	2.557%
GOODYEAR TIRE & RUBBER 8.750 08/15/2020	2.529%
FRONTIER COMMUNICATIONS 8.875 09/15/2020	2.381%
FMG RESOURCES AUG 2006 144A 9.750 03/01/2022	2.232%
POTLATCH CORPORATION 7.500 11/01/2019	2.167%
MASCO CORP 6.500 08/15/2032	2.109%
CONCHO RESOURCES INC 5.500 04/01/2023	2.092%
CCO HLDGS LLC/CAP CORP 144A 5.875 04/01/2024	2.059%
TUCKAHOE CREDIT LEASE 144A 9.310 10/20/2025	2.054%
UNITED RENTALS NORTH AM 4.625 07/15/2023	2.012%
QUINTILES IMS INC 144A 4.875 05/15/2023	2.009%
TESORO CORP 5.375 10/01/2022	1.998%
AMERIGAS PART/FIN CORP 5.625 05/20/2024	1.995%
DIAMONDBACK ENERGY INC 144A 4.750 11/01/2024	1.964%
JAMES HARDIE INTL FIN 144A 5.875 02/15/2023	1.960%
IRON MOUNTAIN INC 6.000 08/15/2023	1.920%
WHITING PETROLEUM CORP 5.750 03/15/2021	1.918%
SPEEDWAY MOTORSPORTS INC 5.125 02/01/2023	1.859%
NRG ENERGY INC 7.875 05/15/2021	1.814%
COMPASS MINERALS INTERNA 144A 4.875 07/15/2024	1.771%
T-MOBILE USA INC 6.500 01/15/2024	1.758%
ROYAL CARIBBEAN CRUISES 7.500 10/15/2027	1.735%
DISH DBS CORP 5.875 07/15/2022	1.716%
LAMAR MEDIA CORP 5.000 05/01/2023	1.707%
PROVIDENT FDG/PFG FIN 144A 6.750 06/15/2021	1.675%
MERITOR INC 6.250 02/15/2024	1.675%
AMKOR TECHNOLOGY INC 6.625 06/01/2021	1.668%
CINEMARK USA INC 4.875 06/01/2023	1.651%
CNH INDUSTRIAL NV 4.500 08/15/2023	1.647%
VIRGIN MEDIA SECURED FIN 5.250 01/15/2021	1.598%
BOARDWALK PIPELINES LP 3.375 02/01/2023	1.590%
SOUTHWESTERN ENERGY CO 7.500 02/01/2018	1.509%
WEST FRASER TIMBER CO 144A 4.350 10/15/2024	1.412%
HUNTINGTON INGALLS INDUS 144A 5.000 11/15/2025	1.375%
LIONS GATE ENTERTAINMENT 144A 5.875 11/01/2024	1.361%
SIRIUS XM RADIO INC 144A 4.625 05/15/2023	1.325%
NEXSTAR BROADCASTING INC 144A 5.625 08/01/2024	1.325%
ALLISON TRANSMISSION INC 144A 5.000 10/01/2024	1.305%

Security Name	Percent of Investments
VBTOW 2016-1A F 144A 6.901 06/15/2046	1.304%
HANESBRANDS INC 144A 4.625 05/15/2024	1.293%
AMC NETWORKS INC 4.750 12/15/2022	1.291%
VISTA OUTDOOR INC 5.875 10/01/2023	1.275%
CBL & ASSOCIATES LP 4.600 10/15/2024	1.184%
MGM GROWTH/MGM FINANCE 5.625 05/01/2024	1.059%
MOOG INC 144A 5.250 12/01/2022	1.016%
ARAMARK SERVICES INC 144A 5.000 04/01/2025	1.005%
CORECIVIC INC 4.125 04/01/2020	0.992%
DRIVETIME AUTO GP & BRID 144A 8.000 06/01/2021	0.988%
BALL CORP 5.250 07/01/2025	0.980%
ING GROEP NV 6.125 PFD	0.951%
CF INDUSTRIES INC 3.450 06/01/2023	0.906%
TESCO PLC 144A 6.150 11/15/2037	0.868%
ROYAL CARIBBEAN CRUISES 5.250 11/15/2022	0.826%
SPDR BLOOMBERG BARCLAYS HIGH	0.805%
ISHARES IBOXX USD HIGH YIELD	0.787%
GENERAL MOTORS CO 4.875 10/02/2023	0.785%
ROYAL BK SCOTLND GRP PLC 6.600 PFD	0.708%
GULFMARK OFFSHORE INC 6.375 03/15/2022	0.677%
CLEARWATER SEAFOODS INC 144A 6.875 05/01/2025	0.661%
HILL-ROM HOLDINGS INC 144A 5.000 02/15/2025	0.652%
GENERAL MOTORS FINL CO 4.250 05/15/2023	0.569%
WASHINGTON MUTUAL BANK N 5.550 06/16/2010	0.568%
CF INDUSTRIES INC 5.375 03/15/2044	0.560%
CWL 2005-SD2 M3 144A 5.500 08/25/2035	0.489%
EMIGRANT CAPITAL II 144A VARIABLE 04/14/2034	0.416%
KERR-MCGEE CORP 6.950 07/01/2024	0.387%
CMLTI 2003-UST1 A1 5.500 12/25/2018	0.379%
INTOW 2016-1A C 144A 6.414 11/15/2046	0.327%
GOODYEAR TIRE & RUBBER 4.875 03/15/2027	0.321%
CONTL AIRLINES 1999-1 6.795 08/02/2018	0.005%
CASH & CASH EQUIVALENTS	2.907%

Portfolio total may not add up to 100.000%. Discrepancies are due to rounding.

Holdings are subject to change.

*An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call 800.392.CORE (2673) or visit [www.westcore.com](http://www.westcore.com). Please read the prospectus carefully before investing.*

Westcore Funds are distributed by ALPS Distributors, Inc.

The mountain logo together with "Westcore Funds Denver Investments" is a registered service mark of Denver Investments.